Mauch Chunk Trust Company
NEIGHBORS YOU KNOW. BANKERS YOU TRUST.

Statement Ending 10/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
DEBIT CARD ACCOUNT
ATTN: BUSINESS ADMIN
1000 UNION ST
LEHIGHTON PA 18235-1700

Managing Your Accounts

Bank Name	Mauch Chunk Trust Company
Main Office	1111 North Street Jim Thorpe, PA 18229
Customer Service	877-325-2265 / 570-325-2265
Online Banking	Mct.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM COMMUNITY CHECKING	XXXXXXX[redacted]	$2,019.29

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$1,418.48**
	2 Credit(s) This Period	$2,005.34
	6 Debit(s) This Period	$1,404.53
10/31/2026	**Ending Balance**	**$2,019.29**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$5.34
Interest Paid Year-to-Date	$61.53

Deposits

Date	Description	Amount
10/31/2026	Accr Earning Pymt Added to Account	$5.34

Electronic Credits

Date	Description	Amount
10/02/2026	Internet Credit Trf DC Transfer	$2,000.00

Electronic Debits

Date	Description	Amount
10/02/2026	POS Payment IN * DOPAMINEO IN SCOTTSDALE AZ[redacted]	$567.00
10/08/2026	POS Payment HILTON ADVPURCH8 MEMPHIS TN[redacted]	$326.65
10/15/2026	POS Payment SP FREEDOM FLIGH MENTOR OH[redacted]	$266.90
10/28/2026	POS Payment WM SUPERCENTER # LEHIGHTON PA[redacted]	$28.95
10/29/2026	POS Payment BEST WESTERN PRE HARRISBURG PA[redacted]	$165.03
10/30/2026	POS Payment SKYCIV ENGINEERI HOUSTON TX[redacted]	$50.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$1,418.48	10/15/2026	$2,257.93	10/30/2026	$2,013.95
10/02/2026	$2,851.48	10/28/2026	$2,228.98	10/31/2026	$2,019.29
10/08/2026	$2,524.83	10/29/2026	$2,063.95		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00